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Fatture Accettate Fatture Rifiutate Decorrenza termini fatture 5 giorni Decorrenza termini fatture 10 giorni Decorrenza termini fatture 15 giorni Fatture con termini decorati Fatture accettate dopo decorrenza dei termini Fatture rifiutate dopo decorrenza dei termini

Shortcut

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2020

Periodicità: Annuale

Indice di Tempestività: -13.45

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 92

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
2268658747	U1230000022006	31-12-2019	UNIPOLSAI ASSICURAZIONI S.P.A.	ZFA2B18386	02-02-2020	04-02-2020	9/2020	2	12	24	✗
2268660346	U1230000022007	31-12-2019	UNIPOLSAI ASSICURAZIONI S.P.A.	ZFA2B18386	02-02-2020	04-02-2020	8/2020	2	7706	15412	✗
2275502612	19PAS0017352	31-12-2019	ARUBA S.P.A.		05-02-2020	06-02-2020	13/2020	1	50	50	✗
2295733719	12/E	09-01-2020	CENTRO D'ARTE CONTEMPORANEA TEATRO CARCANO S.R.L.	ZAD2B73C23	08-02-2020	06-02-2020	23/2020	-2	499.09	-998.18	✗
2337773691	22	14-01-2020	AIAS DI MILANO ONLUS		14-02-2020	06-02-2020	12/2020	-8	5233.7	-41869.6	✗
2339070622	FATTPA 4_20	15-01-2020	ASSOCIAZIONE		14-02-2020	06-02-2020	14/2020	-8	490	-3920	✗

2344089193	6	16-01-2020	FONDAZIONE MUSEO DEI BAMBINI	Z302892FD2	15-02-2020	04-02-2020	5/2020	-11	320	-3520	X
2344126683	5	16-01-2020	FONDAZIONE MUSEO DEI BAMBINI	ZC82893097	15-02-2020	04-02-2020	4/2020	-11	328	-3608	X
2362460193	PAE0000367	14-01-2020	FASTWEB SPA		20-02-2020	06-02-2020	22/2020	-14	302	-4228	X
2363304364	16/03	20-01-2020	FOND. ORCH. SINF. E CORO SINF. MI. G. VERDI	Z382885C3C	20-02-2020	06-02-2020	25/2020	-14	370.91	-5192.74	X
2380957667	00000066/02/2020	24-01-2020	GIROBUS VIAGGI SRL	Z032BA80BD	23-02-2020	11-02-2020	42/2020	-12	697	-8364	X
2393953339	17	27-01-2020	IL TREBBO CENTRO DI RESISTENZA CULTURALE	ZOF2AE6AAC	26-02-2020	14-02-2020	45/2020 43/2020	-15	200	-3000	X
2396598016	126	27-01-2020	AIAS DI MILANO ONLUS		27-02-2020	11-02-2020	37/2020	-16	3721.3	-59540.8	X
2411814781	131/PI	29-01-2020	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZEB2AB50F6	29-02-2020	11-02-2020	39/2020	-18	100	-1800	X
2412477891	8720011008	30-01-2020	POSTE ITALIANE S.P.A.		29-02-2020	11-02-2020	44/2020	-18	46.81	-842.58	X
2413473636	146/PI	30-01-2020	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZAF2AB4E84	29-02-2020	11-02-2020	40/2020	-18	100	-1800	X
2459791570	156/PI	06-02-2020	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z322AB5215	07-03-2020	11-02-2020	41/2020	-25	100	-2500	X
2461257123	PA88	06-02-2020	AD ARTEM S.R.L.	Z3E2BD5B67	31-03-2020	11-02-2020	36/2020	-49	290	-14210	X
2491394606	E4	10-02-2020	ASSOCIAZIONE CULTURALE ALMA ROSE'	ZB12BA37D4	11-03-2020	06-03-2020	52/2020	-5	2950.82	-14754.10	X
2494230773	44/1/PA	31-01-2020	LARIOCOPY SRL		12-03-2020	06-03-2020	48/2020	-6	295.5	-1773.0	X
2517152115	357/EG	11-02-2020	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	ZB22AB1966	14-03-2020	06-03-2020	51/2020	-8	88	-704	X
2517155492	344/ME	11-02-2020	REAR SOCIETA' COOPERATIVA	Z062AAF3DD	14-03-2020	06-03-2020	47/2020	-8	440	-3520	X
2522573280	73/20	14-02-2020	INNOA SNC DEI F.LLI DE STEFANO	Z682BCF307	31-03-2020	06-03-2020	49/2020	-25	1211.97	-30299.25	X
2534935714	64	17-02-2020	IL TREBBO CENTRO DI RESISTENZA CULTURALE	ZEF2B982AD	18-03-2020	06-03-2020	50/2020	-12	584	-7008	X
2541071203	49	18-02-2020	GALAXY ELETTRO IMPIANTI SRL	Z1A2C19DC9	19-03-2020	06-03-2020	53/2020	-13	80.7	-1049.1	X
2551215346	33	20-02-2020	THE GOLDEN GLOBE SRL	ZAB2B6C5F1	21-03-2020	06-03-2020	56/2020	-15	37800	-567000	X
2568012121	000102	20-02-2020	OFFICE SERVICES'92 S.R.L.	ZA22BF752E	31-03-2020	06-03-2020	55/2020	-25	288	-7200	X
2569138498	0000050391	24-02-2020	UNIVERSITA' COMMERCIALE LUIGI BOCCONI	ZC12C19FAB	26-03-2020	06-03-2020	60/2020	-20	704	-14080	X
2579319313	239	26-02-2020	AIAS DI MILANO ONLUS		27-03-2020	06-03-2020	57/2020	-21	4925.25	-103430.25	X
2617530193	8720023432	03-03-2020	POSTE ITALIANE S.P.A.		03-04-2020	06-03-2020	54/2020	-28	18	-504	X
2634500161	200799/E	05-03-2020	DIEMME INFORMATICA SRL	ZEB2C47C9A	05-04-2020	06-03-2020	58/2020	-30	2385	-71550	X
2639704174	19610664	04-03-2020	RISOGRAPH ITALIA SRL SOCIETA' UNIPERSONALE	Z6D293A50A	30-04-2020	14-04-2020	84/2020	-16	187.5	-3000.0	X
2640975495	1316/2020	28-02-2020	BRESCIANINI E CO.SRL	ZB02C04F7C	30-04-2020	14-04-2020	80/2020	-16	1596.96	-25551.36	X
2640975601	1317/2020	28-02-2020	BRESCIANINI E CO.SRL	ZD22C05004	30-04-2020	14-04-2020	81/2020	-16	1130.6	-18089.6	X
2649857868	20PA50003114	29-02-2020	ARUBA S.P.A.		07-04-2020	14-04-2020	79/2020	7	40.98	286.86	X
2661611082	20F005000556	09-03-2020	LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	Z072C157F4	09-04-2020	14-04-2020	86/2020	5	2202.68	11013.40	X
2678432092	FPA 13/20	11-03-2020	NUOVA TIQUATTRO S.R.L	ZA32C1F4B7	11-04-2020	29-05-2020	104/2020	48	176	8448	X
2700161645	306	11-03-2020	AIAS DI MILANO ONLUS		15-04-2020	14-04-2020	78/2020	-1	4616.8	-4616.8	X

2725758582	1866/2020	23-03-2020	BRESCIANINI E CO.SRL	z792c0508a	22-04-2020	14-04-2020	82/2020	-8	1366.96	-10935.68	✕
2728231525	PAE0007686	14-03-2020	FASTWEB SPA		23-04-2020	14-04-2020	83/2020	-9	302	-2718	✕
2750611409	176/20	27-03-2020	INNOA SNC DEI F.LLI DE STEFANO	ZD62C060CB	30-04-2020	14-04-2020	85/2020	-16	120	-1920	✕
2800305070	20204E09207	06-04-2020	GRUPPO SPAGGIARI PARMA S.P.A.		09-05-2020	15-05-2020	97/2020	6	363.46	2180.76	✕
2806708487	101/1/PA	31-03-2020	LARIOCOPY SRL		09-05-2020	15-05-2020	96/2020	6	319.9	1919.4	✕
2918588996	20PAS0006496	30-04-2020	ARUBA S.P.A.		07-06-2020	29-05-2020	105/2020	-9	33.59	-302.31	✕
2982696577	462	18-05-2020	AIAS DI MILANO ONLUS		18-06-2020	29-05-2020	101/2020	-20	2744.21	-54884.20	✕
2986050617	PAE0015764	14-05-2020	FASTWEB SPA		18-06-2020	29-05-2020	102/2020	-20	302	-6040	✕
3101036458	152/1/PA	31-05-2020	LARIOCOPY SRL		10-07-2020	16-07-2020	131/2020	6	70.2	421.2	✕
3172284390	4	23-06-2020	ASSOCIAZIONE CULTURALE VARIAZIONI SUL TEMA	Z202D047A8	23-07-2020	30-07-2020	203/2020	7	1188	8316	✕
3172318189	5	23-06-2020	ASSOCIAZIONE CULTURALE VARIAZIONI SUL TEMA	Z442D04693	23-07-2020	30-07-2020	202/2020	7	1296	9072	✕
3172337864	6	23-06-2020	ASSOCIAZIONE CULTURALE VARIAZIONI SUL TEMA	Z302D04711	23-07-2020	30-07-2020	204/2020	7	1062	7434	✕
3192737438	20204E15181	23-06-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z222C22D21	26-07-2020	16-07-2020	126/2020	-10	650.76	-6507.60	✕
3193349711	FPA17/2020	26-06-2020	EPSILON DI ATTILIO TAMAGNINI	Z3E2B9C28E	27-07-2020	30-07-2020	201/2020	3	6799.18	20397.54	✕
3264876174	681	08-07-2020	AIAS DI MILANO ONLUS		08-08-2020	16-07-2020	125/2020	-23	225.85	-5194.55	✕
3308140033	12/E	13-07-2020	ALESSIO GIOVANNI BARBERA	Z812395CF0	13-08-2020	30-07-2020	207/2020	-14	260	-3640	✕
3341051623	PAE0024254	14-07-2020	FASTWEB SPA		19-08-2020	30-07-2020	206/2020	-20	302	-6040	✕
3375130612	20204E18074	22-07-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZCC2D83245	26-08-2020	30-07-2020	205/2020	-27	862.68	-23292.36	✕
3395261666	FATTPA 37_20	30-07-2020	MAHMOOD MASARWA IMPRESA MULTISERVIZI	Z852DD32BD	29-08-2020	13-08-2020	216/2020	-16	4700	-75200	✕
3397012821	2050000616	30-07-2020	ARUBA BUSINESS SRL	Z412DD31DE	29-08-2020	13-08-2020	217/2020	-16	37.5	-600.0	✕
3437656524	432/20	05-08-2020	INNOA SNC DEI F.LLI DE STEFANO	Z832DAAFC	30-09-2020	13-08-2020	219/2020	-48	2223.8	-106742.4	✕
3437656539	433/20	05-08-2020	INNOA SNC DEI F.LLI DE STEFANO	ZD72DAFA68	30-09-2020	13-08-2020	220/2020	-48	173.18	-8312.64	✕
3449951261	228/1/PA	31-07-2020	LARIOCOPY SRL		05-09-2020	13-08-2020	221/2020	-23	3256.6	-74901.8	✕
3457660536	2020 194	07-08-2020	COOPERATIVA SOCIALE LEONARDO	Z792D08FB8	07-09-2020	24-08-2020	234/2020	-14	110.48	-1546.72	✕
3469051801	70.E/20	09-08-2020	CENTRO SYNESIS DI PASSONI FLAVIA ILARIA	Z582D04E	08-09-2020	27-08-2020	236/2020 235/2020	-15	224	-3360	✕
3478073857	16/E	10-08-2020	ALESSIO GIOVANNI BARBERA		10-09-2020	13-08-2020	222/2020	-28	522.08	-14618.24	✕
3484895748	000534	29-07-2020	B.E.C.A.M. S.A.S DI CAPELLO A. E. C.	ZD02DAB0F2	10-09-2020	13-08-2020	218/2020	-28	1802.6	-50472.8	✕
3684375771	PAE0032154	14-09-2020	FASTWEB SPA		18-10-2020	19-10-2020	247/2020	1	302	302	✕
3708350008	13 2020	23-09-2020	ASS. L'OMBELICO ONLUS		23-10-2020	19-10-2020	249/2020	-4	1200	-4800	✕
3731603861	17/E	25-09-2020	ALESSIO GIOVANNI BARBERA		28-10-2020	19-10-2020	250/2020	-9	1560	-14040	✕
3745854873	524/20	30-09-2020	INNOA SNC DEI F.LLI DE STEFANO	Z392EB1234	31-10-2020	19-10-2020	248/2020	-12	557.99	-6695.88	✕
3747479059	20602089	29-09-2020	RISOGRAPH ITALIA SRL SOCIETA UNIPERSONALE	Z6D293A50A	01-11-2020	19-10-2020	242/2020	-13	16.35	-212.55	✕
3830137949	E20	12-10-2020	ASSOCIAZIONE CULTURALE ALMA ROSE		11-11-2020	03-11-2020	260/2020	-8	442.62	-3540.96	✕
3833594470	317/1/PA	30-09-2020	LARIOCOPY SRL	Z392DA1A6F	12-11-2020	03-11-2020	266/2020	-9	1249.08	-11241.72	✕
3836706064	000588	09-10-2020	OFFICE SERVICES'92 S.R.L.	Z592EA7EA4	30-11-2020	10-11-2020	276/2020	-20	195	-3900	✕
3840535518	1020289869	13-10-2020	POSTE ITALIANE		12-11-2020	03-11-2020	265/2020	-9	52.73	-474.57	✕

3857284148	000596	2020 14-10-2020	S.P.A. OFFICE SERVICES'92 S.R.L.	Z3B2EA8448	30-11-2020	03-11-2020	267/2020	-27	1490	-40230	X
3857284235	000599	16-10-2020	OFFICE SERVICES'92 S.R.L.	ZF22E7F69C	30-11-2020	24-11-2020	278/2020	-6	10056	-60336	X
3878681325	293	20-10-2020	ASS. LIRICA CONC. ITAL. AS.LICO.	ZBF2B7ABDC	19-11-2020	03-11-2020	258/2020	-16	126	-2016	X
3912883819	FPA 22/20	27-10-2020	ASD MENTAL GAMES	ZB52D16008	27-11-2020	02-11-2020	257/2020	-25	2637.5	-65937.5	X
3912935750	FPA 23/20	27-10-2020	ASD MENTAL GAMES	Z182D08D1E	27-11-2020	02-11-2020	256/2020	-25	3065	-76625	X
3919000484	904	28-10-2020	AIAS DI MILANO ONLUS		28-11-2020	17-11-2020	277/2020	-11	1468.62	-16154.82	X
3928886524	000052846	29-10-2020	UNIVERSITA' COMMERCIALE LUIGI BOCCONI	ZD42EF7234	29-11-2020	03-11-2020	264/2020	-26	202	-5252	X
3932514924	586/20	30-10-2020	INNOA SNC DEI F.LLI DE STEFANO	Z202EDFF1D	30-11-2020	03-11-2020	269/2020	-27	2246.43	-60653.61	X
3932514974	587/20	30-10-2020	INNOA SNC DEI F.LLI DE STEFANO	Z562EDFEF6	30-11-2020	03-11-2020	268/2020	-27	2064.01	-55728.27	X
3932514990	588/20	30-10-2020	INNOA SNC DEI F.LLI DE STEFANO	ZF92EDFEC6	30-11-2020	03-11-2020	270/2020	-27	1833.57	-49506.39	X
3966697482	20PAS0013500	31-10-2020	ARUBA S.P.A.	Z782EF3CF9	05-12-2020	10-11-2020	275/2020	-25	136.98	-3424.50	X
3971749908	202109/E	05-11-2020	DIEMME INFORMATICA SRL	Z642F13086	05-12-2020	10-11-2020	274/2020	-25	150	-3750	X
3971777245	202108/E	05-11-2020	DIEMME INFORMATICA SRL	ZE12F134CD	05-12-2020	07-12-2020	294/2020	2	120	240	X
4052116292	PAE0040672	14-11-2020	FASTWEB SPA		18-12-2020	24-11-2020	280/2020	-24	302	-7248	X
4065178809	02606/20	19-11-2020	EUROEDIZIONI TORINO S.R.L.	Z8B2EC31B8	20-12-2020	24-11-2020	279/2020	-26	170	-4420	X
4146594481	1005	04-12-2020	AIAS DI MILANO ONLUS		04-01-2021	07-12-2020	295/2020	-28	3377.03	-94556.84	X
4183799231	3911/PA	30-11-2020	LARIOCOPY SRL		09-01-2021	11-12-2020	341/2020	-29	369.8	-10724.2	X
4193633654	188/001	29-11-2020	TECNOFFICE S.R.L.	Z3A2F104	12-01-2021	14-12-2020	343/2020	-29	80	-2320	X
149079.31 -2005024.31											

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice

**IL DIRETTORE DEI SERVIZI
GENERALI E AMM.VI
(Camilla Civita)**

Camilla Civita